

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1999/2000

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE						
A0300003	AMADOR COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	226	\$7,405.26	\$79.36	\$4,229.15-	\$0.00	\$3,255.47
02	226	\$7,059.37	\$0.00	\$0.00	\$0.00	\$7,059.37
03	226	\$7,176.75	\$0.00	\$0.00	\$0.00	\$7,176.75
04	226	\$4,999.48	\$0.00	\$0.00	\$0.00	\$4,999.48
ENTITY NON PROP TOTAL		\$26,640.86	\$79.36	\$4,229.15-	\$0.00	\$22,491.07
PROP-20						
04	226	\$1,693.29	\$0.00	\$0.00	\$0.00	\$1,693.29
ENTITY PROP-20 TOTAL		\$1,693.29	\$0.00	\$0.00	\$0.00	\$1,693.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,405.26	\$79.36	\$4,229.15-	\$0.00	\$3,255.47
02		\$7,059.37	\$0.00	\$0.00	\$0.00	\$7,059.37
03		\$7,176.75	\$0.00	\$0.00	\$0.00	\$7,176.75
04		\$6,692.77	\$0.00	\$0.00	\$0.00	\$6,692.77
ENTITY YEAR-TO-DATE TOTAL		\$28,334.15	\$79.36	\$4,229.15-	\$0.00	\$24,184.36
A0373981	AMADOR COUNTY UNIFIED			T		
NON PROP-20						
01	4,722	\$154,724.15	\$1,658.18	\$14,460.48-	\$0.00	\$141,921.85
02	4,722	\$147,497.22	\$0.00	\$0.00	\$0.00	\$147,497.22
03	4,722	\$149,949.76	\$0.00	\$0.00	\$0.00	\$149,949.76
04	4,722	\$104,458.20	\$0.00	\$0.00	\$0.00	\$104,458.20
ENTITY NON PROP TOTAL		\$556,629.33	\$1,658.18	\$14,460.48-	\$0.00	\$543,827.03
PROP-20						
04	4,722	\$35,379.28	\$0.00	\$0.00	\$0.00	\$35,379.28
ENTITY PROP-20 TOTAL		\$35,379.28	\$0.00	\$0.00	\$0.00	\$35,379.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$154,724.15	\$1,658.18	\$14,460.48-	\$0.00	\$141,921.85
02		\$147,497.22	\$0.00	\$0.00	\$0.00	\$147,497.22
03		\$149,949.76	\$0.00	\$0.00	\$0.00	\$149,949.76
04		\$139,837.48	\$0.00	\$0.00	\$0.00	\$139,837.48
ENTITY YEAR-TO-DATE TOTAL		\$592,008.61	\$1,658.18	\$14,460.48-	\$0.00	\$579,206.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 22
RUN DATE 09/21/2000
TIME 12:51:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	4,948	\$162,129.41	\$1,737.54	\$18,689.63-	\$0.00	\$145,177.32
02	4,948	\$154,556.59	\$0.00	\$0.00	\$0.00	\$154,556.59
03	4,948	\$157,126.51	\$0.00	\$0.00	\$0.00	\$157,126.51
04	4,948	\$109,457.68	\$0.00	\$0.00	\$0.00	\$109,457.68
ED TYPE NON PROP TOTAL		\$583,270.19	\$1,737.54	\$18,689.63-	\$0.00	\$566,318.10
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	4,948	\$37,072.57	\$0.00	\$0.00	\$0.00	\$37,072.57
ED TYPE PROP-20 TOTAL		\$37,072.57	\$0.00	\$0.00	\$0.00	\$37,072.57
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$162,129.41	\$1,737.54	\$18,689.63-	\$0.00	\$145,177.32
02		\$154,556.59	\$0.00	\$0.00	\$0.00	\$154,556.59
03		\$157,126.51	\$0.00	\$0.00	\$0.00	\$157,126.51
04		\$146,530.25	\$0.00	\$0.00	\$0.00	\$146,530.25
ED TYPE YEAR-TO-DATE TOTAL		\$620,342.76	\$1,737.54	\$18,689.63-	\$0.00	\$603,390.67

LOTMRRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 23
RUN DATE 09/21/2000
TIME 12:51:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	4,948	\$162,129.41	\$1,737.54	\$18,689.63-	\$0.00	\$145,177.32
02	4,948	\$154,556.59	\$0.00	\$0.00	\$0.00	\$154,556.59
03	4,948	\$157,126.51	\$0.00	\$0.00	\$0.00	\$157,126.51
04	4,948	\$109,457.68	\$0.00	\$0.00	\$0.00	\$109,457.68
COUNTY NON PROP TOTAL		\$583,270.19	\$1,737.54	\$18,689.63-	\$0.00	\$566,318.10
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	4,948	\$37,072.57	\$0.00	\$0.00	\$0.00	\$37,072.57
COUNTY PROP-20 TOTAL		\$37,072.57	\$0.00	\$0.00	\$0.00	\$37,072.57
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$162,129.41	\$1,737.54	\$18,689.63-	\$0.00	\$145,177.32
02		\$154,556.59	\$0.00	\$0.00	\$0.00	\$154,556.59
03		\$157,126.51	\$0.00	\$0.00	\$0.00	\$157,126.51
04		\$146,530.25	\$0.00	\$0.00	\$0.00	\$146,530.25
COUNTY YEAR-TO-DATE TOTAL		\$620,342.76	\$1,737.54	\$18,689.63-	\$0.00	\$603,390.67